Rugeley Town Council 2022/23

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Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Committee Report

| Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------|--|--|--|--|--|---|---|
| | | | | | | | |
| | | | | | | | |
| 999 | 265 | 1,000 | 735 | | | 26.5% | |
| 20,000 | 599 | 0 | (599) | | | 0.0% | |
| 1,849 | 1,700 | 2,000 | 300 | | | 85.0% | |
| 2,372 | 4,201 | 4,750 | 549 | | | 88.4% | |
| 25,221 | 6,765 | 7,750 | 985 | | | 87.3% | |
| 0 | 29,329 | 5,000 | (24,329) | | (24,329) | 586.6% | |
| 1,454 | 1,074 | 1,600 | 526 | | 526 | 67.1% | |
| 34,632 | 49,039 | 52,900 | 3,861 | | 3,861 | 92.7% | |
| 4,300 | 6,100 | 5,500 | (600) | | (600) | 110.9% | |
| 1,956 | 4,737 | 4,400 | (337) | | (337) | 107.7% | |
| 0 | 1,949 | 5,000 | 3,051 | | 3,051 | 39.0% | |
| 330 | 987 | 8,000 | 7,013 | | 7,013 | 12.3% | |
| 42,672 | 93,215 | 82,400 | (10,815) | 0 | (10,815) | 113.1% | 0 |
| (17,451) | (86,450) | (74,650) | 11,800 | | | | |
| 25,221 | 6,765 | 7,750 | 985 | | | 87.3% | |
| 42,672 | 93,215 | 82,400 | (10,815) | 0 | (10,815) | 113.1% | |
| (17,451) | (86,450) | | | | | | |
| | 999 20,000 1,849 2,372 25,221 0 1,454 34,632 4,300 1,956 0 330 42,672 (17,451) 25,221 42,672 | Year To Date 999 265 20,000 599 1,849 1,700 2,372 4,201 25,221 6,765 0 29,329 1,454 1,074 34,632 49,039 4,300 6,100 1,956 4,737 0 1,949 330 987 42,672 93,215 (17,451) (86,450) 25,221 6,765 42,672 93,215 | Year To Date Annual Bud 999 265 1,000 20,000 599 0 1,849 1,700 2,000 2,372 4,201 4,750 25,221 6,765 7,750 0 29,329 5,000 1,454 1,074 1,600 34,632 49,039 52,900 4,300 6,100 5,500 1,956 4,737 4,400 0 1,949 5,000 330 987 8,000 42,672 93,215 82,400 25,221 6,765 7,750 42,672 93,215 82,400 | Year To Date Annual Bud Annual Total 999 265 1,000 735 20,000 599 0 (599) 1,849 1,700 2,000 300 2,372 4,201 4,750 549 25,221 6,765 7,750 985 0 29,329 5,000 (24,329) 1,454 1,074 1,600 526 34,632 49,039 52,900 3,861 4,300 6,100 5,500 (600) 1,956 4,737 4,400 (337) 0 1,949 5,000 3,051 330 987 8,000 7,013 42,672 93,215 82,400 (10,815) (17,451) (86,450) (74,650) 11,800 25,221 6,765 7,750 985 42,672 93,215 82,400 (10,815) | Year To Date Annual Bud Annual Total Expenditure 999 265 1,000 735 20,000 599 0 (599) 1,849 1,700 2,000 300 2,372 4,201 4,750 549 25,221 6,765 7,750 985 0 29,329 5,000 (24,329) 1,454 1,074 1,600 526 34,632 49,039 52,900 3,861 4,300 6,100 5,500 (600) 1,956 4,737 4,400 (337) 0 1,949 5,000 3,051 330 987 8,000 7,013 42,672 93,215 82,400 (10,815) 0 (17,451) (86,450) (74,650) 11,800 25,221 6,765 7,750 985 42,672 93,215 82,400 (10,815) 0 | Year To Date Annual Bud Annual Total Expenditure Available 999 265 1,000 735 20,000 599 0 (599) 1,849 1,700 2,000 300 2,372 4,201 4,750 549 25,221 6,765 7,750 985 0 29,329 5,000 (24,329) (24,329) 1,454 1,074 1,600 526 526 34,632 49,039 52,900 3,861 3,861 4,300 6,100 5,500 (600) (600) 1,956 4,737 4,400 (337) (337) 0 1,949 5,000 3,051 3,051 330 987 8,000 7,013 7,013 42,672 93,215 82,400 (10,815) 0 (10,815) 25,221 6,765 7,750 985 42,672 93,215 82,400 (10,815) 0< | Year To Date Annual Bud Annual Total Expenditure Available 999 265 1,000 735 26.5% 20,000 599 0 (599) 0.0% 1,849 1,700 2,000 300 85.0% 2,372 4,201 4,750 549 88.4% 25,221 6,765 7,750 985 87.3% 0 29,329 5,000 (24,329) (24,329) 586.6% 1,454 1,074 1,600 526 526 67.1% 34,632 49,039 52,900 3,861 3,861 92.7% 4,300 6,100 5,500 (600) (600) 110.9% 1,956 4,737 4,400 (337) (337) 107.7% 0 1,949 5,000 3,051 3,051 3,051 39.0% 330 987 8,000 7,013 7,013 12.3% 42,672 93,215 82,400 <td< td=""></td<> |